

# **EXHIBIT C-14**

**RAY QUINNEY & NEBEKER**

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Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 11, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through June 30, 2006

**Matter No. 34585-00019**

**FTD Committee Relations**

06/01/06 A Jarvis	.08 Correspondence with S. C. Strong regarding committee issues.
06/01/06 A Jarvis	.10 Correspondence on discovery requests from committees.
06/01/06 S Strong	.50 Review revised drafts of confidentiality and joint defense agreements circulated by C. Pajak and email regarding same (0.4); exchange emails with A. Jarvis regarding same (0.1).
06/02/06 A Jarvis	.07 Conference with S. C. Strong regarding communications with committees, committee document requests.
06/02/06 A Jarvis	.13 Correspondence on meeting with committees.
06/02/06 A Jarvis	.18 Telephone conference with S. C. Strong, T. Allison and M. Kehl regarding meeting with committees, preparation for same.
06/02/06 A Jarvis	.47 Prepare for Committee meetings; gather information for same.

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06/02/06 B Kotter	.55	Revise applications per S. C. Strong (.3); work on confidentiality agreements for committee's and e-mail out (1.7); respond to counsel inquiries (.2).
06/02/06 S Strong	.40	Telephone conference with C. Pajak regarding committee communications and proposed protocol motion (0.3); review followup email from her regarding same (0.1).
06/02/06 S Strong	.10	Telephone conference with C. Pajak regarding motion to hold funds (0.1).
06/02/06 S Strong	.40	Confer with B. Kotter regarding confidentiality agreement reached with FTD Committee and needed for 3 other committees (0.2); forward proposed agreement regarding same to B. Kotter and review his emails to committee counsel regarding same (0.2).
06/03/06 A Jarvis	.15	Draft letter to A. Landis regarding committee composition.
06/03/06 A Jarvis	.20	Conference with S. C. Strong regarding motion regarding composition of committees.
06/04/06 A Jarvis	.38	Correspondence regarding committee presentation, matters on for hearing.
06/05/06 A Jarvis	.25	Conference with T. Allison, L. Schwartz, S. C. Strong regarding meeting with committees.
06/05/06 A Jarvis	.38	Meeting with committees.
06/05/06 A Jarvis	.15	Meeting with T. Allison regarding Committee issues.
06/05/06 A Jarvis	.25	Conference with S. C. Strong, L. Schwartz and M. Kehl regarding issues raised by committees, hearing (.5); conference with S. C. Strong regarding committee issues (.5).
06/05/06 B Kotter	.55	Legal research on committee response/information request issues.

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06/05/06 S Strong	1.15 Meet with T. Allison, M. Kehl, S. Smith, J. Reed, A. Jarvis, and L. Schwartzter to discuss issues for meeting with Committees (1.6); confer with A. Jarvis issues and strategies in dealing with Committees (while traveling to USTs office) (0.5); attend meeting with Debtors representatives and four Committees (1.5); confer with A. Jarvis, L. Schwartzter, and M. Kehl regarding issues raised in meeting with Committees (0.5); confer with A. Jarvis regarding issues covered in meeting with Committees and upcoming issues regarding Committees ((while traveling back to USA offices) (0.5).
06/06/06 A Jarvis	.12 Correspondence on protocols for committees.
06/06/06 A Jarvis	.12 Correspondence on issues relating to committee protocols.
06/06/06 A Jarvis	.13 Review correspondence from A. Landis regarding committee composition issues and conference with S. C. Strong regarding same (.5).
06/06/06 A Jarvis	.18 Correspondence on committee information requests (.5); correspondence on protocol motion (.2).
06/06/06 E Monson	.20 Call Christine Pajak (.1); review e-mail from C. Pajak to S. C. Strong regarding BMC issue (.1).
06/06/06 E Monson	.18 Discussion with S. C. Strong regarding follow up on BMC Group assisting committees on web pages (.3); outline issues to address on BMC assisting committees (.4).
06/06/06 S Strong	.21 Research legal issues concerning committee composition (0.9).
06/06/06 S Strong	.10 Exchange emails with C. Pajak regarding same (0.1).

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06/06/06 S Strong .30 Telephone conference with counsel for committees regarding information/confidentiality protocols and proposed motion regarding same (0.3); review proposed motion regarding same and discuss with E. Monson and A. Jarvis (0.5); exchange emails with A. Jarvis regarding status of committee confidentiality issues (0.1); confer with E. Monson regarding same (0.3).

06/07/06 A Jarvis .13 Correspondence with S. C. Strong regarding committee issues, position on proposed committee representation motion.

06/07/06 A Jarvis .15 Correspondence on confidentiality agreements; conference with E. A. Monson regarding same.

06/07/06 A Jarvis .30 Correspondence with Fund Committees regarding proposed loan transactions.

06/07/06 D Monson .30 Review and respond to e-mails from E. Karasik on conference call with Fund Committees and Motion for Loan Extensions and funding for certain loan (0.3).

06/07/06 D Monson .15 Review e-mails on Confidentiality Agreements from Fund Committees and discuss conference call with Fund Committees with A. Jarvis (0.3).

06/07/06 E Monson 1.00 Telephone call with C. Pajak to E. Vrato (.1); discussion with C. Pajak and E. Karasik regarding comments to procedures motion (.3); review e-mails from C. Pajak and E. Vrato regarding conference call to discuss committee web pages (.1); review and send various e-mails to A. Palen regarding order shortening time on procedures motion (.5).

06/07/06 E Monson .60 Review committee procedures motion (.7); review e-mails regarding revisions to procedure motion (.3); review draft of confidentiality agreement from committees (.7); further review of procedures motion and discuss it and confidentiality agreement with S. C. Strong (.7).

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- 06/07/06 S Strong .21 Further review of draft of Information Protocol motion by committees (0.2); forward same to E. Monson and voice message to her regarding same (0.1); confer with E. Monson regarding issues raised by same and possible response needed (0.2); review various emailed comments from committee lawyers regarding same (0.2); exchange emails with local counsel regarding OST and response deadline to Information Protocol motion, and discuss with E. Monson (0.2).
- 06/07/06 S Strong .11 Exchange emails with M. Kehl regarding status of confidentiality agreements with committees and information requests from committees (0.1); confer with E. Monson regarding same (0.2); review followup emails regarding same (0.2).
- 06/08/06 K Glade .10 Review committee confidentiality issues with E. Monson (0.4).
- 06/08/06 A Jarvis .07 Correspondence on confidentiality agreements.
- 06/08/06 D Monson 2.05 Review e-mails on Confidentiality Agreement with Fund Committees for conference call (0.2); prepare summary of HFS Loans, Boise/Gowan Loan, Amesbury Loan and Franklin/Stratford Loan for conference call with Fund Committees (1.2); conference call with fund committees and their counsel and representatives on Motion to Forebear and to Fund Certain Outstanding Loans (S. Scann and R. Russell on a portion of the conference call) (1.3); compile Loan Documents and other information and forward to Fund Committees counsel and financial advisors on request for support of Motion to Forebear and Fund Certain Outstanding Loans (0.6); e-mail to E. Karasik and L. Ernce on HFA forbearance request (0.5); conference call with M. Kehl to prepare for conference call with Fund Committees (0.3).
- 06/08/06 E Monson .60 Participate in conference call with BMC (Jeff Cunningham and Liz Vrato); and Christine Pajak regarding website and other issues (.5); review e-mail from C. Pajak regarding website issues (.1).

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06/08/06 E Monson	.20 Additional review of confidentiality agreement and Joint Information Protocol Motion (.8).
06/08/06 S Strong	.70 Review voicemail from E. Karasik regarding confidentiality and information requested by A&M, and conference with A. Jarvis and E. Monson regarding committee confidentiality issues (0.5); exchange emails with M. Kehl regarding FTD's requests for information (0.2).
06/09/06 A Jarvis	.08 Conference with E. A. Monson regarding committee protocol motion.
06/09/06 A Jarvis	.07 Telephone conference with M. Kehl regarding committee meeting next week, preparation of materials for same.
06/09/06 A Jarvis	.07 Correspondence with A. Landis regarding representation member of creditors committee issues.
06/09/06 A Jarvis	.08 Correspondence on committee representation member motion.
06/09/06 A Jarvis	.15 Correspondence on procedures motion (.3); correspondence on website issues (.3).
06/09/06 A Jarvis	.10 Correspondence and conference with A. Tsu regarding draft of motion for protective order, research regarding same.
06/09/06 D Monson	.30 Review and respond to e-mails from E. Karasik and L. Ernce on Motion to Forbear and to Fund Certain Loans (0.3); exchange e-mails with E. Karasik and M. Kehl on HFA Monaco loan status (0.3).
06/09/06 E Monson	.70 Review e-mails from C. Pajak regarding BMC assistance on committee web page and send reply (.2); review e-mails from J. Cunningham regarding committee web pages (.2); send e-mails to C. Pajak and J. Cunningham regarding issues on web pages (.3).
06/09/06 E Monson	.05 Draft and send out e-mail to committee counsel regarding web pages on BMC site (.2).

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06/09/06 S Strong	.05 Review L. Schwartzers emails to committee counsel requesting positions on motions to shorten time on various motions filed today, and counsels responses to same.
06/12/06 A Jarvis	.07 Telephone conference with T. Allison regarding committee meetings.
06/12/06 A Jarvis	.13 Correspondence on meeting with committees (.5).
06/12/06 A Jarvis	.15 Conference with A. Tsu and B. J. Kotter regarding 2004 subpoena, motion for protective order (.4); telephone conference with M. Kehl regarding 2004 order, discovery issues (.2).
06/12/06 A Jarvis	.05 Telephone conference with M. Kehl regarding meetings with Committees, preparation of information for same.
06/12/06 A Jarvis	.10 Correspondence on hiring of financial advisors by committees, coordination with same.
06/12/06 A Jarvis	.25 Review and revise response to procedures motion; conference with E. A. Monson regarding same.
06/12/06 A Jarvis	.13 Correspondence and conference with E. A. Monson regarding use of BMC website by committees.
06/12/06 A Jarvis	.30 Telephone conference with E. Karasik regarding agenda for committee meeting (.3).
06/12/06 B Kotter	.52 Work on protective order issues.
06/12/06 D Monson	.40 Review and respond to e-mail from E. Karasik on Motion to Forbear and Fund Certain Loans (0.4).
06/12/06 E Monson	.75 Work on response to committee joint procedure motion (1.7); obtain A. W. Jarvis comments to responses to joint procedure motion, make revisions and finalize response (.5); draft lengthy e-mail to A. W. Jarvis regarding issues involving BMC (.4); discussion with A. W. Jarvis regarding BMC motion and send e-mail to M. Kehl and T. Allison (.4).



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06/12/06 S Strong	.35 Telephone conference with M. Kehl regarding issues to discuss at next meeting with Committees (0.4); review emails from A. Jarvis and committees lawyers regarding same (0.2); telephone conference with M. Kehl regarding subpoena served by ECC and documents requested (0.1); conference with E. Monson and review response to Committees protocol/confidentiality motion (0.4); review limited objection filed by UST to same, and exchange emails with A. Jarvis regarding same (0.3).
06/12/06 A Tsu	.68 Research regarding limitations on 2004 motions and subpoenas for motion for protective order; reviewing 2004 subpoena.
06/13/06 A Jarvis	.08 Telephone conferences with M. Kehl regarding DIP financing negotiations and information for committee meeting.
06/13/06 A Jarvis	.60 Telephone conference with E. Karasik regarding pending motions, hearing and response, continuance of same.
06/13/06 A Jarvis	.07 Conference with E. A. Monson regarding comments on procedures order.
06/13/06 A Jarvis	.07 Conference with E. A. Monson regarding response on Committee procedures motion.
06/13/06 A Jarvis	.10 Correspondence with Committee counsels regarding meeting, agenda.
06/13/06 A Jarvis	.10 Telephone conference with M. Kehl regarding committee discussions, funding motion, Oak Mesa issues.
06/13/06 A Jarvis	.10 Telephone conference with E. A. Monson regarding review of confidentiality agreement, negotiating points.
06/13/06 A Jarvis	.20 Prepare agenda for Committee meeting.

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06/13/06 B Kotter	.58 Conference with A. W. Jarvis and A. Tsu regarding work-product and privilege issues and responding to 2004 production order (.3); legal research on issue (1.8); respond to e-mail from A. W. Jarvis regarding issue (.3).
06/13/06 E Monson	.37 Review limited objection of UST to Joint Procedures Motion filed by the Joint Committees (.3); work on supplemental response to Joint Procedures Motion (1.2).
06/13/06 S Strong	.11 Review emails from and telephone conference with A. Jarvis regarding confidentiality issues with committees (0.2); telephone conference with E. Monson regarding same (0.3).
06/13/06 S Strong	.10 Exchange emails with C. Pajak regarding confidentiality agreement (0.1).
06/13/06 S Strong	.05 Exchange emails with A. Jarvis regarding proposed agenda for committee meetings to be held 6/15/06 after hearings (0.2).
06/14/06 A Jarvis	2.30 Conference with FDTF counsel regarding DIP financing, matters on for hearing.
06/14/06 A Jarvis	.75 Meeting with T. Allison, M. Kehl, J. Reed regarding preparation for meeting with Committees.
06/14/06 B Kotter	.93 Legal research and drafting of response to 2004 Order and draft of Motion for Protective Order.
06/14/06 S Strong	.10 Exchange various emails with A. Jarvis and L. Schwartzer regarding preparations for tomorrows meetings with Committees (0.3); conference with A. Jarvis regarding same (0.1).
06/14/06 A Tsu	.70 Research regarding Nevada law for potential motion for protective order on privacy issues.
06/14/06 A Tsu	.57 Legal research regarding Rule 2004 and Section 105(a).
06/14/06 A Tsu	.15 Legal research regarding 2004 subpoena and limitations on same, including privilege and privacy issues.

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06/15/06 A Jarvis	.13	Conference with S. C. Strong regarding results of hearings, Committee meeting, preparation for DIP financing motion.
06/15/06 A Jarvis	.65	Meeting with FTDF Committee and DTDF Committee regarding DIP financing proposal, collateral for financing.
06/15/06 A Jarvis	.50	Meeting with four Committees regarding DIP financing, financing needs IP negotiations, business operating issues, budget, motion to hold funds and distribution issues.
06/15/06 B Kotter	1.07	Continued legal research and drafting of Motion for Protective Order and response to 2004 subpoena from the Executory Contracts Committee (4.3).
06/15/06 S Strong	.65	Participate in meeting with debtors representatives and two Fund committees (1.3).
06/15/06 S Strong	.40	Participate in meeting with all four committees (1.3); post-meeting discussions with A. Jarvis regarding results of creditor committee meetings and future committee issues (0.3).
06/15/06 A Tsu	1.80	Legal research regarding 9018 protection for 2004 subpoenas and general limitations to 2004; drafting motion for protective order on privacy issues.
06/16/06 B Kotter	.57	Continue work on protective order motion and continuing legal research into work protect doctrine issues.
06/16/06 A Tsu	1.43	Drafting motion for protective order; privacy issues reviewing case law for work product privilege and privacy issues.
06/19/06 A Jarvis	.28	Conference with four Committees regarding DIP financing, IP security agreement, other pending and expected motions.
06/19/06 A Jarvis	.12	Review and revise draft by S. Strong of definition of confidential information.

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06/19/06 D Monson .50 Review HFA loan documents and forward to E. Karasik and L. Ernce for review with connection with Motion to Forbear and For Additional Funding (0.5); review e-mails from E. Karasik and L. Ernce on HFA Monaco Loan (0.2); telephone call from M. Tucker on Franklin/Stratford Loan and interest payments (0.3).

06/19/06 E Monson .20 Review voice mail from Andrew Parlen regarding confidentiality issues (.1); review e-mail from A. Parlen regarding resignation from First TD Committee (.1).

06/19/06 S Strong .73 Communicate with various committee counsel regarding conference call today and arrange dial-in call for same (0.2); participate in conference call with counsel for debtors and committees regarding various pending issues including revised cash budget, DIP financing, and other issues for hearings this week (1.0); confer with A. W. Jarvis regarding revised confidentiality definition needed for committees motion for information sharing protocol (0.2); draft and revise proposed language regarding same and review with A. W. Jarvis (1.2); circulate proposed language to Mesirov team and L. Schwartz (0.1); telephone conference with L. Schwartz regarding same (0.2).

06/21/06 A Jarvis .65 Meeting with FTDF Committee and DTDF Committee regarding DIP financing, negotiations on same.

06/21/06 S Strong .20 Exchange emails with C. Carlyon regarding proposed financing order (0.2).

06/21/06 S Strong .20 Exchange emails with A. Jarvis regarding committees position on proposed financing order (0.2); prepare further revisions to proposed order on CapSource financing based on comments received from committees (0.6).

06/22/06 A Jarvis .15 Correspondence on confidentiality agreement.

06/22/06 A Jarvis .40 Correspondence on meetings with Committees, agenda items.

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06/22/06 B Kotter	.07 Respond to A. W. Jarvis e-mail regarding discovery (.3).
06/22/06 D Monson	.03 Review and respond to e-mail from A. Jarvis on meeting with Committees to review status of Nonperforming Loans (0.1).
06/23/06 A Jarvis	.13 Correspondence on meeting, agenda for meeting.
06/23/06 A Jarvis	.13 Telephone conference with M. Kehl and T. Allison regarding agenda for meeting, preparation of information.
06/23/06 A Jarvis	.13 Correspondence on document requests from Committees.
06/23/06 A Jarvis	.12 Conference with S. C. Strong regarding document production.
06/23/06 A Jarvis	.27 Review order on protocol and comment regarding same.
06/23/06 A Jarvis	.27 Prepare agendas for Committee conference call and Committee meeting; correspondence regarding same.
06/23/06 E Monson	.23 Review numerous e-mails on joint procedures order (.5); draft reply e-mail to A. W. Jarvis (.1); study definition of confidential information (.3).
06/26/06 A Jarvis	.25 Correspondence on confidentiality issues, document production issues.
06/26/06 B Kotter	2.05 Conference with S. C. Strong on document review and subpoena objections (.3); review of investor and loan files and conferences with S. C. Strong and Mesirow/debtor employees regarding 2004 subpoena production (7.9).
06/26/06 E Monson	.75 Review e-mails on Order on Joint Committees Procedures (.3); review supplemental responses filed by debtors in response to joint procedure motion (.2); study definitions of confidential information in joint procedure order,

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supplemental response and ECC confidentiality agreement and note issues to be addressed (.6); research and review tretices on privacy laws and Gramm Leach Bliley ACT (1.6); discussion with S. C. Strong regarding privacy research (.3).

06/26/06 S Strong	.61 Review investor files prior to production for committees, and confer with B. J. Kotter and USA filing clerk regarding same (0.8); confer with S. Smith regarding status of draft investor statements and open legal issues regarding same (0.6); confer with B. J. Kotter regarding strategies and logistics for responding to information requests of various committees (0.5); telephone conference with A. W. Jarvis regarding same (0.2); telephone conference with A. W. Jarvis regarding rescheduling tomorrows call with committees professionals, review emails regarding same, telephone conference with staff to reschedule same and transmit new call-in information, and confer with M. Kehl regarding issues for same (0.4).
06/26/06 S Strong	.10 Confer with M. Kehl regarding status of Hilco appraisals and requests by fund committees for copies (0.2).
06/27/06 A Jarvis	.13 Draft memo to working group regarding Committee conference call.
06/27/06 A Jarvis	.32 Weekly conference call with four committees.
06/27/06 A Jarvis	.05 Revise language in confidentiality agreement regarding appraisals.
06/27/06 A Jarvis	.27 Review issues regarding privacy concerns, committee presentation, investor information (.4); conference with E. A. Monson and S. C. Strong regarding same (.4); correspondence with S. C. Strong regarding same (.3).
06/27/06 A Jarvis	.05 Correspondence with committee regarding agenda.
06/27/06 A Jarvis	.10 Conference with S. C. Strong and E. A. Monson regarding investor privacy issues.

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- 06/27/06 B Kotter .50 Review of spreadsheets from Faizel related to response to 2004 subpoena (1.2); brief conference with S. C. Strong regarding production (.3); prepare for loan file inspection for privilege and discuss issues with S. C. Strong (.5).
- 06/27/06 B Kotter .15 Conference with E. A. Monson, A. W. Jarvis, and S. C. Strong as to 2004 confidentiality and document production issues (.6).
- 06/27/06 E Monson .10 Follow up on inquiry from A. Parlen regarding when bar date might be set (.1).
- 06/27/06 E Monson .92 Review e-mails from A. W. Jarvis regarding issues on confidentiality agreement (.2); review extend order on Joint Committee motion and further discussion with S. C. Strong regarding privacy issues (.2); research on GLB Act (2.2); lengthy conference with S. C. Strong and A. W. Jarvis regarding GLB Act and ECL conference agreements (.5); discussion with E. Maragakis on GLB Act and review additional articles in connection therewith (.6).
- 06/27/06 S Strong .20 Confer with K. G. Glade regarding issues for his meeting today with FTD Committees professionals (0.2).
- 06/27/06 S Strong 1.23 Exchange emails and voice messages with A. W. Jarvis regarding topics for conference call with counsel for 4 committees today, and arranged delayed start time for same (0.4); participate in conference call with counsel for 4 committees today (0.9); confer with E. A. Monson regarding confidentiality and investor privacy issues raised by ECCs subpoena, research privacy issues, and discussions with A. W. Jarvis and E. A. Monson regarding same (1.4); review emails regarding privacy/confidentiality issues (0.2); confer with B. J. Kotter regarding privilege review needed of loan files to make available to committees, and related issues (0.5); review investor and loan information from USAs loan accounting system for response to ECC subpoena and discuss same with B. J. Kotter (0.5); discuss subpoena response issues with A. W. Jarvis (0.3); confer with M. Kehl regarding

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protecting confidentiality of Hilco appraisal information provided to committees professionals, draft transmittal language for M. Kehl regarding same, and exchange emails with A. W. Jarvis regarding same (0.7).

06/28/06 J Adams	.06	Conferences with S. Strong regarding electronic discovery and work product protection.
06/28/06 A Jarvis	.08	Correspondence with E. A. Monson regarding bar date.
06/28/06 A Jarvis	1.82	Prepare presentation for Committees with M. Kehl, T. Allison and S. Smith, discuss issues relating to motion to distribute funds, investor statements.
06/28/06 A Jarvis	.30	Correspondence regarding confidentiality agreement (.2); correspondence on orders (.3); correspondence on content of Committee presentation (.3); correspondence on motion to distribute funds, investor statements and agenda for committee meeting (.4).
06/28/06 B Kotter	2.45	Review loan files for privilege and confidential documents prior to production to requesting committees (9.2); follow up on CD/electronic production to committees (.6).
06/28/06 D Monson	1.30	Meetings with M. Kehl, S. Smith, A. Jarvis and S. Strong to discuss meeting with Committees and allegations for reorganization plan.
06/28/06 E Monson	.33	Participate in conference with M. Kehl, S. Smith, A. W. Jarvis, S. C. Strong, and D. M. Monson in preparation for committee call (1.3).
06/28/06 S Strong	.25	Telephone conference with S. Smith and Fund Committees financial advisors regarding form of investor statements for fund members (0.4); exchange emails with A. W. Jarvis and S. Smith regarding same (0.1).
06/28/06 S Strong	1.10	Telephone conferences with B. J. Kotter regarding status of privilege review of loan documents (0.3); meet with S. Smith, M. Kehl and A. W. Jarvis to review and discuss draft of debtors presentation to committees for



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tomorrow (1.5); participate in meeting with A. W. Jarvis, M. Kehl, S. Smith, D. M. Monson and T. Allison regarding further details and revisions to committee presentation for tomorrow regarding investor statements, progress to date, reorganization options, and related issues, and discuss strategies for same (1.9); further discussions with E. A. Monson and B. J. Kotter regarding privilege review, confidentiality issues, and document production process for documents requested formally and informally by committees (0.7)

06/29/06 A Jarvis	.08 Correspondence on Committee presentation.
06/29/06 A Jarvis	.25 Correspondence on Committee meeting, orders and preparation for Committee meeting.
06/29/06 A Jarvis	1.12 Prepare for and conduct meeting with four committees, T. Allison, M. Kehl. S. Smith and S. C. Strong.
06/29/06 A Jarvis	.25 Correspondence on Committee on orders, meeting, motion to distribute funds, calendaring.
06/29/06 B Kotter	2.35 Review of loan files for privilege and confidentiality prior to production to committees (8.3); review of CD's provided to First Trust Deed, Diversified unsecured and Executory Committees (1.1).
06/29/06 E Monson	1.75 Review loan files for attorney client privilege documents (7.0).
06/29/06 E Monson	.20 Draft e-mail to A. Pollen regarding motion on bar date (.2).
06/29/06 E Monson	.07 Draft e-mail to A. W. Jarvis and S. C. Strong regarding parties to short form of Direct Lenders confidentiality agreement (.1); make additional minor revisions to short form of confidentiality agreement (.2).
06/29/06 M Pugsley	.11 Participate in Creditors Committee meeting (.5).

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06/29/06 S Strong	.11 Telephone conferences with B. J. Kotter regarding status of privilege review of loan files for document production to committees and electronic information available (0.3); exchange emails B. J. Kotter regarding borrower information in PDF loan documents being produced to each committee (0.2).
06/29/06 S Strong	.25 Participate in meeting with T. Allison, M. Kehl, S. Smith, and A. W. Jarvis to evaluate presentation to committees and to plan and strategize reorganization options (1.0).
06/29/06 S Strong	.50 Participate in debtors presentation to four committees regarding loan/investor restatements and reorganization options (2.0).
06/30/06 B Kotter	.35 Conference with A. W. Jarvis and S. C. Strong on production issues of various documents (.6); phone call with Angie at USA regarding Powers of Attorney and filing system (.3); follow up on confidentiality issues and copying service for production (.5).
06/30/06 E Monson	.08 Review e-mails from A. W. Jarvis regarding discovery issues and motion on bar date (.3).
06/30/06 S Strong	.01 Circulate copy of material presented at committee meeting yesterday to various committee professionals (0.1).
06/30/06 S Strong	.03 Review comments of various committee counsel to proposed order regarding DIP financing (0.1).
06/30/06 S Strong	.50 Telephone conference with E. Karasik and C. Pajak regarding FTD Committee's perspectives on proposed motion to distribute funds (0.3); review follow-up email from E. Karasik with information requests (0.1); exchange follow-up emails with M. Kehl regarding same (0.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$16,281.75

# **EXHIBIT C-15**

**RAY QUINNEY & NEBEKER**

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**Diversified Committee Relations**

06/01/06 A Jarvis	.40 Correspondence with counsel for DTDF.
06/01/06 A Jarvis	.07 Correspondence with S. C. Strong regarding committee issues.
06/01/06 A Jarvis	.10 Correspondence on discovery requests from committees.
06/02/06 A Jarvis	.08 Conference with S. C. Strong regarding communications with committees, committee document requests.
06/02/06 A Jarvis	.12 Correspondence on meeting with committees.
06/02/06 A Jarvis	.17 Telephone conference with S. C. Strong, T. Allison and M. Kehl regarding meeting with committees, preparation for same.
06/02/06 A Jarvis	.48 Prepare for Committee meetings; gather information for same.
06/02/06 B Kotter	.55 Revise applications per S. C. Strong (.3); work on confidentiality agreements for committee's and e-mail out (1.7); respond to counsel inquiries (.2).

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06/02/06 S Strong .10 Telephone conference with M. Levinson regarding motion to hold funds (0.1).

06/02/06 S Strong 1.10 Telephone conference with L. Ernce regarding conflicts check information needed for Orrick as proposed counsel to Diversified Committee (0.2); telephone conference with S. Smith regarding same (0.1); review and send information to L. Ernce regarding same (0.2); telephone conference with L. Ernce and M. Levinson of Diversified Committee regarding case issues and status (0.6).

06/03/06 A Jarvis .15 Draft letter to A. Landis regarding committee composition.

06/03/06 A Jarvis .20 Conference with S. C. Strong regarding motion regarding composition of committees.

06/04/06 A Jarvis .37 Correspondence regarding committee presentation, matters on for hearing.

06/05/06 A Jarvis .25 Conference with T. Allison, L. Schwartz, S. C. Strong regarding meeting with committees.

06/05/06 A Jarvis .15 Meeting with T. Allison regarding Committee issues.

06/05/06 A Jarvis .37 Meeting with committees.

06/05/06 A Jarvis .25 Conference with S. C. Strong, L. Schwartz and M. Kehl regarding issues raised by committees, hearing (.5); conference with S. C. Strong regarding committee issues (.5).

06/05/06 B Kotter .55 Legal research on committee response/information request issues.

06/05/06 S Strong 1.15 Meet with T. Allison, M. Kehl, S. Smith, J. Reed, A. Jarvis, and L. Schwartz to discuss issues for meeting with Committees (1.6); confer with A. Jarvis issues and strategies in dealing with Committees (while traveling to USTs office) (0.5); attend meeting with Debtors representatives and four Committees (1.5); confer with A. Jarvis, L. Schwartz, and M. Kehl regarding issues raised in meeting with Committees (0.5); confer with A. Jarvis

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regarding issues covered in meeting with Committees and upcoming issues regarding Committees ((while traveling back to USA offices) (0.5)).

06/06/06 A Jarvis	.13 Correspondence on protocols for committees.
06/06/06 A Jarvis	.13 Correspondence on issues relating to committee protocols.
06/06/06 A Jarvis	.17 Review correspondence from A. Landis regarding committee composition issues and conference with S. C. Strong regarding same (.5).
06/06/06 A Jarvis	.17 Correspondence on committee information requests (.5); correspondence on protocol motion (.2).
06/06/06 A Jarvis	.12 Review correspondence from A. Landis regarding committee composition issues and conference with S. C. Strong regarding same (.5).
06/06/06 E Monson	.18 Discussion with S. C. Strong regarding follow up on BMC Group assisting committees on web pages (.3); outline issues to address on BMC assisting committees (.4).
06/06/06 S Strong	.30 Telephone conference with counsel for committees regarding information/confidentiality protocols and proposed motion regarding same (0.3); review proposed motion regarding same and discuss with E. Monson and A. Jarvis (0.5); exchange emails with A. Jarvis regarding status of committee confidentiality issues (0.1); confer with E. Monson regarding same (0.3).
06/06/06 S Strong	.23 Research legal issues concerning committee composition (0.9).
06/07/06 A Jarvis	.30 Correspondence with Fund Committees regarding proposed loan transactions.
06/07/06 A Jarvis	.15 Correspondence on confidentiality agreements; conference with E. A. Monson regarding same.

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- 06/07/06 A Jarvis .12 Correspondence with S. C. Strong regarding committee issues, position on proposed committee representation motion.
- 06/07/06 D Monson .15 Review e-mails on Confidentiality Agreements from Fund Committees and discuss conference call with Fund Committees with A. Jarvis (0.3).
- 06/07/06 E Monson .60 Review committee procedures motion (.7); review e-mails regarding revisions to procedure motion (.3); review draft of confidentiality agreement from committees (.7); further review of procedures motion and discuss it and confidentiality agreement with S. C. Strong (.7).
- 06/07/06 S Strong .23 Further review of draft of Information Protocol motion by committees (0.2); forward same to E. Monson and voice message to her regarding same (0.1); confer with E. Monson regarding issues raised by same and possible response needed (0.2); review various emailed comments from committee lawyers regarding same (0.2); exchange emails with local counsel regarding OST and response deadline to Information Protocol motion, and discuss with E. Monson (0.2).
- 06/07/06 S Strong .13 Exchange emails with M. Kehl regarding status of confidentiality agreements with committees and information requests from committees (0.1); confer with E. Monson regarding same (0.2); review followup emails regarding same (0.2).
- 06/08/06 K Glade .10 Review committee confidentiality issues with E. Monson (0.4).
- 06/08/06 A Jarvis .08 Correspondence on confidentiality agreements.
- 06/08/06 D Monson 2.05 Review e-mails on Confidentiality Agreement with Fund Committees for conference call (0.2); prepare summary of HFS Loans, Boise/Gowan Loan, Amesbury Loan and Franklin/Stratford Loan for conference call with Fund Committees (1.2); conference call with fund committees and their counsel and representatives on Motion to Forebear and to Fund Certain Outstanding Loans (S. Scann and R. Russell on a portion of the conference call) (1.3); compile Loan Documents

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and other information and forward to Fund Committees counsel and financial advisors on request for support of Motion to Forebear and Fund Certain Outstanding Loans (0.6); e-mail to E. Karasik and L. Ernco on HFA forbearance request (0.5); conference call with M. Kehl to prepare for conference call with Fund Committees (0.3).

06/08/06 D Monson	.30 Review A. Jarvis e-mails and M. Levinson e-mails (Diversified Trust Deed Fund Committee counsel) on Amesbury Partial Releases and review of other emergency requests (0.3).
06/08/06 E Monson	.20 Additional review of confidentiality agreement and Joint Information Protocol Motion (.8).
06/09/06 A Jarvis	.07 Conference with E. A. Monson regarding committee protocol motion.
06/09/06 A Jarvis	.08 Telephone conference with M. Kehl regarding committee meeting next week, preparation of materials for same.
06/09/06 A Jarvis	.08 Correspondence with A. Landis regarding representation member of creditors committee issues.
06/09/06 A Jarvis	.15 Correspondence on procedures motion (.3); correspondence on website issues (.3).
06/09/06 A Jarvis	.10 Correspondence and conference with A. Tsu regarding draft of motion for protective order, research regarding same.
06/09/06 A Jarvis	.07 Correspondence on committee representation member motion.
06/09/06 D Monson	.30 Review and respond to e-mails from E. Karasik and L. Ernco on Motion to Forebear and to Fund Certain Loans (0.3); exchange e-mails with E. Karasik and M. Kehl on HFA Monaco loan status (0.3).
06/09/06 E Monson	.05 Draft and send out e-mail to committee counsel regarding web pages on BMC site (.2).



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06/09/06 S Strong	.05 Review L. Schwartzers emails to committee counsel requesting positions on motions to shorten time on various motions filed today, and counsels responses to same.
06/12/06 A Jarvis	.15 Conference with A. Tsu and B. J. Kotter regarding 2004 subpoena, motion for protective order (.4); telephone conference with M. Kehl regarding 2004 order, discovery issues (.2).
06/12/06 A Jarvis	.05 Telephone conference with M. Kehl regarding meetings with Committees, preparation of information for same.
06/12/06 A Jarvis	.08 Telephone conference with T. Allison regarding committee meetings.
06/12/06 A Jarvis	.10 Correspondence on hiring of financial advisors by committees, coordination with same.
06/12/06 A Jarvis	.25 Review and revise response to procedures motion; conference with E. A. Monson regarding same.
06/12/06 A Jarvis	.13 Correspondence and conference with E. A. Monson regarding use of BMC website by committees.
06/12/06 A Jarvis	.12 Correspondence on meeting with committees (.5).
06/12/06 B Kotter	.53 Work on protective order issues.
06/12/06 E Monson	.75 Work on response to committee joint procedure motion (1.7); obtain A. W. Jarvis comments to responses to joint procedure motion, make revisions and finalize response (.5); draft lengthy e-mail to A. W. Jarvis regarding issues involving BMC (.4); discussion with A. W. Jarvis regarding BMC motion and send e-mail to M. Kehl and T. Allison (.4).
06/12/06 S Strong	.35 Telephone conference with M. Kehl regarding issues to discuss at next meeting with Committees (0.4); review emails from A. Jarvis and committees lawyers regarding same (0.2); telephone conference with M. Kehl regarding

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subpoena served by ECC and documents requested (0.1); conference with E. Monson and review response to Committees protocol/confidentiality motion (0.4); review limited objection filed by UST to same, and exchange emails with A. Jarvis regarding same (0.3).

06/12/06 A Tsu	.67 Research regarding limitations on 2004 motions and subpoenas for motion for protective order; reviewing 2004 subpoena.
06/13/06 K Glade	.20 Conference with A. Jarvis regarding inquiries of the Diversified Fund regarding problem loans (0.2).
06/13/06 A Jarvis	.30 Telephone conference with M. Levinson regarding committee meeting, agenda.
06/13/06 A Jarvis	.30 Telephone conference with E. A. Monson regarding funding issues for DTDF.
06/13/06 A Jarvis	.10 Correspondence with Committee counsels regarding meeting, agenda.
06/13/06 A Jarvis	.10 Telephone conference with M. Kehl regarding committee discussions, funding motion, Oak Mesa issues.
06/13/06 A Jarvis	.10 Telephone conference with E. A. Monson regarding review of confidentiality agreement, negotiating points.
06/13/06 A Jarvis	.20 Prepare agenda for Committee meeting.
06/13/06 A Jarvis	.07 Telephone conferences with M. Kehl regarding DIP financing negotiations and information for committee meeting.
06/13/06 A Jarvis	.08 Conference with E. A. Monson regarding comments on procedures order.
06/13/06 A Jarvis	.08 Conference with E. A. Monson regarding response on Committee procedures motion.

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06/13/06 B Kotter	.57 Conference with A. W. Jarvis and A. Tsu regarding work-product and privilege issues and responding to 2004 production order (.3); legal research on issue (1.8); respond to e-mail from A. W. Jarvis regarding issue (.3).
06/13/06 E Monson	.38 Review limited objection of UST to Joint Procedures Motion filed by the Joint Committees (.3); work on supplemental response to Joint Procedures Motion (1.2).
06/13/06 S Strong	.13 Review emails from and telephone conference with A. Jarvis regarding confidentiality issues with committees (0.2); telephone conference with E. Monson regarding same (0.3).
06/13/06 S Strong	.20 Review emails from L. Schwartzter and K. Glade regarding 10-90 loan documents requested by Diversified Committee (0.1); exchange emails with A. Jarvis and K. Glade regarding same (0.1).
06/13/06 S Strong	.05 Exchange emails with A. Jarvis regarding proposed agenda for committee meetings to be held 6/15/06 after hearings (0.2).
06/14/06 A Jarvis	.75 Meeting with T. Allison, M. Kehl, J. Reed regarding preparation for meeting with Committees.
06/14/06 B Kotter	.92 Legal research and drafting of response to 2004 Order and draft of Motion for Protective Order.
06/14/06 S Strong	.10 Exchange various emails with A. Jarvis and L. Schwartzter regarding preparations for tomorrows meetings with Committees (0.3); conference with A. Jarvis regarding same (0.1).
06/14/06 A Tsu	.70 Research regarding Nevada law for potential motion for protective order on privacy issues.
06/14/06 A Tsu	.58 Legal research regarding Rule 2004 and Section 105(a).
06/14/06 A Tsu	.15 Legal research regarding 2004 subpoena and limitations on same, including privilege and privacy issues.

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06/15/06 A Jarvis	.65 Meeting with FTDF Committee and DTDF Committee regarding DIP financing proposal, collateral for financing.
06/15/06 A Jarvis	.12 Conference with S. C. Strong regarding results of hearings, Committee meeting, preparation for DIP financing motion.
06/15/06 A Jarvis	.50 Meeting with four Committees regarding DIP financing, financing needs IP negotiations, business operating issues, budget, motion to hold funds and distribution issues.
06/15/06 B Kotter	1.08 Continued legal research and drafting of Motion for Protective Order and response to 2004 subpoena from the Executory Contracts Committee (4.3).
06/15/06 S Strong	.65 Participate in meeting with debtors representatives and two Fund committees (1.3).
06/15/06 S Strong	.40 Participate in meeting with all four committees (1.3); post-meeting discussions with A. Jarvis regarding results of creditor committee meetings and future committee issues (0.3).
06/15/06 A Tsu	1.80 Legal research regarding 9018 protection for 2004 subpoenas and general limitations to 2004; drafting motion for protective order on privacy issues.
06/16/06 K Glade	1.40 Telephone call with Diversified Committee regarding 10-90 documentation and other IP issues (1.4).
06/16/06 B Kotter	.58 Continue work on protective order motion and continuing legal research into work protect doctrine issues.
06/16/06 A Tsu	1.42 Drafting motion for protective order; privacy issues reviewing case law for work product privilege and privacy issues.
06/19/06 A Jarvis	.27 Conference with four Committees regarding DIP financing, IP security agreement, other pending and expected motions.

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06/19/06 A Jarvis .12 Review and revise draft by S. Strong of definition of confidential information.

06/19/06 D Monson .50 Review HFA loan documents and forward to E. Karasik and L. Ernce for review with connection with Motion to Forbear and For Additional Funding (0.5); review e-mails from E. Karasik and L. Ernce on HFA Monaco Loan (0.2); telephone call from M. Tucker on Franklin/Stratford Loan and interest payments (0.3).

06/19/06 S Strong .71 Communicate with various committee counsel regarding conference call today and arrange dial-in call for same (0.2); participate in conference call with counsel for debtors and committees regarding various pending issues including revised cash budget, DIP financing, and other issues for hearings this week (1.0); confer with A. W. Jarvis regarding revised confidentiality definition needed for committees motion for information sharing protocol (0.2); draft and revise proposed language regarding same and review with A. W. Jarvis (1.2); circulate proposed language to Mesirow team and L. Schwartz (0.1); telephone conference with L. Schwartz regarding same (0.2).

06/20/06 D Monson .10 Telephone message to M. Tucker (Diversified Committee Financial Analyst) on Franklin/Stratford interest reserve (0.1).

06/21/06 A Jarvis .65 Meeting with FTDF Committee and DTDF Committee regarding DIP financing, negotiations on same.

06/21/06 S Strong .20 Exchange emails with A. Jarvis regarding committees position on proposed financing order (0.2); prepare further revisions to proposed order on CapSource financing based on comments received from committees (0.6).

06/22/06 A Jarvis .15 Correspondence on confidentiality agreement.

06/22/06 A Jarvis .40 Correspondence on meetings with Committees, agenda items.

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06/22/06 B Kotter	.08 Respond to A. W. Jarvis e-mail regarding discovery (.3).
06/22/06 D Monson	.02 Review and respond to e-mail from A. Jarvis on meeting with Committees to review status of Nonperforming Loans (0.1).
06/23/06 A Jarvis	.13 Conference with S. C. Strong regarding document production.
06/23/06 A Jarvis	.12 Correspondence on meeting, agenda for meeting.
06/23/06 A Jarvis	.12 Telephone conference with M. Kehl and T. Allison regarding agenda for meeting, preparation of information.
06/23/06 A Jarvis	.28 Review order on protocol and comment regarding same.
06/23/06 A Jarvis	.12 Correspondence on document requests from Committees.
06/23/06 A Jarvis	.28 Prepare agendas for Committee conference call and Committee meeting; correspondence regarding same.
06/23/06 E Monson	.22 Review numerous e-mails on joint procedures order (.5); draft reply e-mail to A. W. Jarvis (.1); study definition of confidential information (.3).
06/26/06 K Glade	4.60 Review Diversified loan portfolio in preparation for meeting with Diversified's counsel (1.3); review BySynergy title report (0.1); review Fiesta Oak Valley documents for preparation of default letter (0.8); e-mail regarding 10-90 loan documents (0.2); e-mails regarding meeting with Diversified's counsel (0.5); review BySynergy escrow letter related to exit fee trust deed (0.3); e-mails regarding Oak Valley demand letter (0.2); e-mails regarding confidentiality issues related to meeting with Diversified (0.3); preparations for meeting with Diversified committee (0.9).
06/26/06 A Jarvis	.25 Correspondence on confidentiality issues, document production issues.

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06/26/06 B Kotter 2.05 Conference with S. C. Strong on document review and subpoena objections (.3); review of investor and loan files and conferences with S. C. Strong and Mesirow/debtor employees regarding 2004 subpoena production (7.9).

06/26/06 E Monson .75 Review e-mails on Order on Joint Committees Procedures (.3); review supplemental responses filed by debtors in response to joint procedure motion (.2); study definitions of confidential information in joint procedure order, supplemental response and ECC confidentiality agreement and note issues to be addressed (.6); research and review tretices on privacy laws and Gramm Leach Bliley ACT (1.6); discussion with S. C. Strong regarding privacy research (.3).

06/26/06 S Strong 1.00 Review email from A. W. Jarvis regarding Diversified Committees visit for loan documents and information (0.1); confer with M. Kehl regarding same (0.1); exchange emails with K. G. Glade regarding same (0.1); telephone conference with K. G. Glade and M. Kehl regarding same (0.2); confer with J. Hermann regarding Diversified loan portfolio and case issues (0.5).

06/26/06 S Strong .40 Confer with J. Hermann and J. Reed regarding Diversified document requests (0.4).

06/26/06 S Strong .10 Confer with M. Kehl regarding status of Hilco appraisals and requests by fund committees for copies (.2).

06/26/06 S Strong .63 Review investor files prior to production for committees, and confer with B. J. Kotter and USA filing clerk regarding same (0.8); confer with S. Smith regarding status of draft investor statements and open legal issues regarding same (0.6); confer with B. J. Kotter regarding strategies and logistics for responding to information requests of various committees (0.5); telephone conference with A. W. Jarvis regarding same (0.2); telephone

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conference with A. W. Jarvis regarding rescheduling tomorrows call with committees professionals, review emails regarding same, telephone conference with staff to reschedule same and transmit new call-in information, and confer with M. Kehl regarding issues for same (0.4).

06/27/06 K Glade	6.60 Review notes regarding Diversified Fund loans (0.7); conference with M. Kehl regarding meeting with Diversified Fund (0.1); review Fiesta Oak Valley documents (0.4); prepare demand letter on Fiesta Oak Valley with related e-mails (1.4); meeting with J. Hermann and Diversified representative to discuss Diversified loan portfolio (2.6); review Colt loan materials (0.9); revise Fiesta Oak Valley demand letter (0.3); review Oak Mesa contract for sale of IP's interest (0.2).
06/27/06 A Jarvis	.33 Weekly conference call with four committees.
06/27/06 A Jarvis	.40 Telephone conference with M. Levinson regarding joint litigation on DTDF assets.
06/27/06 A Jarvis	.05 Revise language in confidentiality agreement regarding appraisals.
06/27/06 A Jarvis	.28 Review issues regarding privacy concerns, committee presentation, investor information (.4); conference with E. A. Monson and S. C. Strong regarding same (.4); correspondence with S. C. Strong regarding same (.3).
06/27/06 A Jarvis	.05 Correspondence with committee regarding agenda.
06/27/06 A Jarvis	.10 Conference with S. C. Strong and E. A. Monson regarding investor privacy issues.
06/27/06 A Jarvis	.12 Draft memo to working group regarding Committee conference call.



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- 06/27/06 B Kotter .50 Review of spreadsheets from Faizel related to response to 2004 subpoena (1.2); brief conference with S. C. Strong regarding production (.3); prepare for loan file inspection for privilege and discuss issues with S. C. Strong (.5).
- 06/27/06 B Kotter .15 Conference with E. A. Monson, A. W. Jarvis, and S. C. Strong as to 2004 confidentiality and document production issues (.6).
- 06/27/06 E Monson .93 Review e-mails from A. W. Jarvis regarding issues on confidentiality agreement (.2); review extend order on Joint Committee motion and further discussion with S. C. Strong regarding privacy issues (.2); research on GLB Act (2.2); lengthy conference with S. C. Strong and A. W. Jarvis regarding GLB Act and ECL conference agreements (.5); discussion with E. Maragakis on GLB Act and review additional articles in connection therewith (.6).
- 06/27/06 S Strong 1.23 Exchange emails and voice messages with A. W. Jarvis regarding topics for conference call with counsel for 4 committees today, and arranged delayed start time for same (0.4); participate in conference call with counsel for 4 committees today (0.9); confer with E. A. Monson regarding confidentiality and investor privacy issues raised by ECCs subpoena, research privacy issues, and discussions with A. W. Jarvis and E. A. Monson regarding same (1.4); review emails regarding privacy/confidentiality issues (0.2); confer with B. J. Kotter regarding privilege review needed of loan files to make available to committees, and related issues (0.5); review investor and loan information from USAs loan accounting system for response to ECC subpoena and discuss same with B. J. Kotter (0.5); discuss subpoena response issues with A. W. Jarvis (0.3); confer with M. Kehl regarding protecting confidentiality of Hilco appraisal information provided to committees professionals, draft transmittal language for M. Kehl regarding same, and exchange emails with A. W. Jarvis regarding same (0.7).

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06/28/06 J Adams	.08	Conferences with S. Strong regarding electronic discovery and work product protection.
06/28/06 K Glade	1.80	Conference call with M. Kehl, A. Jarvis and Diversified representatives regarding Diversified loan portfolio (1.8).
06/28/06 A Jarvis	1.70	Conference with counsel for DTDF Committee regarding agreed course of action on problem loans.
06/28/06 A Jarvis	1.83	Prepare presentation for Committees with M. Kehl, T. Allison and S. Smith, discuss issues relating to motion to distribute funds, investor statements.
06/28/06 A Jarvis	.20	Correspondence on DTDF conference call (.2).
06/28/06 A Jarvis	.30	Correspondence regarding confidentiality agreement (.2); correspondence on orders (.3); correspondence on content of Committee presentation (.3); correspondence on motion to distribute funds, investor statements and agenda for committee meeting (.4).
06/28/06 A Jarvis	.07	Correspondence with E. A. Monson regarding bar date.
06/28/06 B Kotter	2.45	Review loan files for privilege and confidential documents prior to production to requesting committees (9.2); follow up on CD/electronic production to committees (.6).
06/28/06 D Monson	1.30	Meetings with M. Kehl, S. Smith, A. Jarvis and S. Strong to discuss meeting with Committees and allegations for reorganization plan.
06/28/06 E Monson	.32	Participate in conference with M. Kehl, S. Smith, A. W. Jarvis, S. C. Strong, and D. M. Monson in preparation for committee call (1.3).
06/28/06 S Strong	.25	Telephone conference with S. Smith and Fund Committees financial advisors regarding form of investor statements for fund members (0.4); exchange emails with A. W. Jarvis and S. Smith regarding same (0.1).

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06/28/06 S Strong	1.10 Telephone conferences with B. J. Kotter regarding status of privilege review of loan documents (0.3); meet with S. Smith, M. Kehl and A. W. Jarvis to review and discuss draft of debtors presentation to committees for tomorrow (1.5); participate in meeting with A. W. Jarvis, M. Kehl, S. Smith, D. M. Monson and T. Allison regarding further details and revisions to committee presentation for tomorrow regarding investor statements, progress to date, reorganization options, and related issues, and discuss strategies for same (1.9); further discussions with E. A. Monson and B. J. Kotter regarding privilege review, confidentiality issues, and document production process for documents requested formally and informally by committees (0.7)
06/29/06 A Jarvis	.10 Correspondence with M. Levinson regarding issues with motion to distribute funds.
06/29/06 A Jarvis	.25 Correspondence on Committee meeting, orders and preparation for Committee meeting.
06/29/06 A Jarvis	1.13 Prepare for and conduct meeting with four committees, T. Allison, M. Kehl, S. Smith and S. C. Strong.
06/29/06 A Jarvis	.25 Correspondence on Committee on orders, meeting, motion to distribute funds, calendaring.
06/29/06 A Jarvis	.07 Correspondence on Committee presentation.
06/29/06 B Kotter	2.35 Review of loan files for privilege and confidentiality prior to production to committees (8.3); review of CD's provided to First Trust Deed, Diversified unsecured and Executory Committees (1.1).
06/29/06 E Monson	1.75 Review loan files for attorney client privilege documents (7.0).
06/29/06 E Monson	.08 Draft e-mail to A. W. Jarvis and S. C. Strong regarding parties to short form of Direct Lenders confidentiality agreement (.1); make additional minor revisions to short form of confidentiality agreement (.2).

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06/29/06 M Pugsley	.13 Participate in Creditors Committee meeting (.5).
06/29/06 S Strong	.25 Participate in meeting with T. Allison, M. Kehl, S. Smith, and A. W. Jarvis to evaluate presentation to committees and to plan and strategize reorganization options (1.0).
06/29/06 S Strong	.50 Participate in debtors presentation to four committees regarding loan/investor restatements and reorganization options (2.0).
06/29/06 S Strong	.13 Telephone conferences with B. J. Kotter regarding status of privilege review of loan files for document production to committees and electronic information available (0.3); exchange emails B. J. Kotter regarding borrower information in PDF loan documents being produced to each committee (0.2).
06/30/06 B Kotter	.35 Conference with A. W. Jarvis and S. C. Strong on production issues of various documents (.6); phone call with Angie at USA regarding Powers of Attorney and filing system (.3); follow up on confidentiality issues and copying service for production (.5).
06/30/06 E Monson	.07 Review e-mails from A. W. Jarvis regarding discovery issues and motion on bar date (.3).
06/30/06 S Strong	.03 Review comments of various committee counsel to proposed order regarding DIP financing (0.1).
06/30/06 S Strong	.90 Telephone conference with M. Levinson regarding Diversified Committee's perspectives on proposed motion to distribute funds (0.9).
06/30/06 S Strong	.03 Circulate copy of material presented at committee meeting yesterday to various committee professionals (0.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$19,719.55